

# Schedule B: Expenditures

## Sch-B

<b>Putney for Senate</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> State Senate	<b>Statutory Due Date</b>	1/19/2009
<b>County:</b> Tama	<b>Adjusted Due Date</b>	1/20/2009
<b>District:</b> 20	<b>Filed Date</b>	1/15/2009 3:04:34 PM
<b>Committee Code:</b> 1319	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	9/23/2009 4:04:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2008	Check # 1393	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$82.00
2 rolls of postage stamps				
1/14/2008	0 Check # 1391	GOPAC Iowa 3901 Woodland Ave West Des Moines, IA 50266	Political Contribution	\$100.00
1/15/2008	9161 Check # 1394	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$500.00
1/24/2008	Check # 1392	Tama County Pork Producers 1230 - 170th Street Gladbrook, IA 50635	Charitable Contributions	\$25.00
Contribution				
1/31/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
2/19/2008	Check # 1395	Vinton Eagle 423 First Ave. Vinton, IA 52349-1748	Other Expenditure	\$14.00
Newspaper subscription in senate district				
2/20/2008	Check # 9999	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity	\$105.00
2/20/2008	Check # 1396	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$93.65
2/25/2008	Check # 1398	Council of State Governments 701 E. 22nd St. Suite 110 Lombarb, IL 60148	Other Expenditure	\$575.00
CSG Spring Conference fees				
2/26/2008	Check # 1399	Iowa Christian Alliance P.O. Box 65066 West Des Moines, IA 50265	Political Contribution	\$250.00

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2/29/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
3/11/2008	Check # 1400	Putney, John 1365 170th St. Gladbrook, IA 50635	Travel	\$475.00
Reimburse for plane tickets to Cincinnati for Council of State Governments-CSG Spring conference				
3/11/2008	Check # 9999	Tama Co Republican Women 1013 350th St. Gilman, IA 50106	Political Contribution	\$200.00
Erma Roseland				
3/18/2008	Check # 9999	Iowa Telecom 115 South Second Avenue West Newton, IA 50208	HQ Expenses	\$148.00
Phone/fax expenses				
3/25/2008	Check # Unitemized	Campbells Concessions 3000 East Grand Ave. Des Moines, IA 50317	Miscellaneous or Unitemized	\$450.00
Birthday cakes for all Senators and staff for Senator Putney's birthday				
3/28/2008	Check # 9999	Legislative Information Offices Statehouse Des Moines, IA 50319	Office Supplies	\$20.00
Notecards				
3/31/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
4/1/2008	Check # 9999	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$82.00
Stamps				
4/2/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$9.10
Clarke American Check Order				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/15/2008	Check # 1397	Staples Office Supplies 27 W. Berle Rd. Marshalltown, IA 50158	Office Equipment	\$333.79
Printer/Scanner				
4/30/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
5/27/2008	Check # 101	A & D Distributing 612 E. Grand Ave. Des Moines, IA 50309	Campaign Merchandise	\$159.00
Flags				
5/31/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.50
monthly handling fee				
6/30/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
7/2/2008	Check # 102	Putney, John 1365 170th St. Gladbrook, IA 50635	Travel	\$364.35
Council State Government added expenses				
7/10/2008	Check # 103	Postmaster Gladbrook Gladbrook, IA 50635	Postage, Shipping, Delivery	\$42.50
Stamps				
7/22/2008	Check # 131	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity	\$60.00
7/31/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
8/31/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/16/2008	Check # 104	Putney, John 1365 170th St. Gladbrook, IA 50635	Other Expenditure	\$3,316.81
Reimburse candidate for computer, color copier and laser printer (purchased 8/1/2001)				
9/30/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
10/30/2008	9161 Check # 9999	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,000.00
Senate Majority Fund				
10/31/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
11/4/2008	Check # 105	Tama County Republican Women 1013 350th St. Gilman, IA 50106	Political Contribution	\$300.00
Erma Roseland				
11/19/2008	9011 Check # 108	Benton County Republican Central Committee 5460 26th Ave. Vinton, IA 52349	Political Contribution	\$1,200.00
11/20/2008	Check # 109	Putney, John 1365 170th St. Gladbrook, IA 50635	HQ Expenses	\$1,524.00
Phone, fax, internet, utilities & office space. (annual)				
11/30/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				
12/2/2008	Check # 110	Putney, John 1365 170th St. Gladbrook, IA 50635	Mileage	\$1,560.75
mileage - 2,950 miles				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2008	Check # automatic debit	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges	\$1.59
monthly handling fee & sales tax				

<b>Total Amount</b>	<b>\$13,008.94</b>
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